

**A-G7 9 @5 B9CI G'H9LH'fl 97 : cfa ' - - L**

Re: FEC3 amendment filed 7/6/12 for period 4/1/12-5/16/12

Sch. D credit of \$20,000.00 for Alamance Advisors reflects reversal of invoices issued after termination of services.

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